

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.42,19,11,250/-** to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 30-09-2012- Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 143

Dated.05-09-2012.
Read the following:-

- 1.G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2. From the Director (Finance & Rev), APTRANSCO, Hyderabad, Lr.No. FA&CCA(CF)/SAO(L)/AO(L)/D.No.1510/2012, Dt.03-08-2012.
3. G.O.Rt.No.3734, Finance (DCM.III) Department, Dt.31-08-2012.

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ORDER:-

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letter 2nd read above, to sanction an amount of **Rs.42,19,11,250/-** towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 30-09-2012 and to transfer the funds to the No-Lien Account maintained with the Axis Bank Limited, Begumpet, Hyderabad and IDBI Bank, Sulthan Bazar, Hyderabad, at least 10 days before the due date of payment i.e., by 21-09-2012.

2. Accordingly, BRO was issued by the Finance (DCM.III) Department for an amount of Rs.42,19,12,000/- in G.O. 3rd read above.

3. In terms of orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of Rs.42,19,11,250/- (Rupees Forty two crores nineteen lakhs eleven thousand two hundred and fifty only) to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 30-09-2012 and to transfer the funds to the No-Lien Accounts maintained with the Axis Bank Limited, Begumpet, Hyderabad and IDBI Bank, Sulthan Bazar, Hyderabad, at least 10 days before the due date of payment of interest i.e. by 21-09-2012 as detailed below :-

Name of the Series	Bonds amount (Rs.in Crs)	Rate of Interest	Interest amount in Rs.	No-Lien Account for funds transfer
<u>APTRANSCO-1/2006</u>			17617500	Axis Bank Ltd., Begumpet, Hyderabad.
Option - I	40.50	8.70%	71376250	
Option - II	159.50	8.95%		
Sub Total -i	200.00		88993750	
<u>APTRANSCO - II/2006</u>				IDBI Bank Ltd., Sultan Bazar, Hyderabad
Option - A	166.70	8.59%	71597650	
Option - B	133.30	8.69%	57918850	
Sub Total-ii	300.00		129516500	
<u>APTRANSCO - I/2007</u>				
Option - A	125.00	8.60%	53750000	
Sub Total-iii	125.00		53750000	
<u>APTRANSCO - I/2008</u>				
Option - I	344.80	8.55%	147402000	
Option - II	5.20	8.65%	2249000	
Sub Total-iv	350.00		149651000	
Grand TOTAL (I to iv)	975.00		42,19,11,250	

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest (Charged) for Rs.42,19,11,250/-.

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5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.
6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.
7. This order issues with the concurrence of Finance (DCM.III) Department vide their U.O.No.22265/658/A1/DCM.III/12, Dt.31-08-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.3477/Power.III(2)/2012]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER